

Children's Trust Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ 317	\$ 379
Total assets.....	<u>\$ 317</u>	<u>\$ 379</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 6	\$ 21
Accrued payroll.....	<u>2</u>	<u>-</u>
Total liabilities.....	<u>8</u>	<u>21</u>
Fund balance:		
Designated for specific purpose.....	<u>309</u>	<u>358</u>
Total fund balance (deficit).....	<u>309</u>	<u>358</u>
Total liabilities and fund balance.....	<u>\$ 317</u>	<u>\$ 379</u>

Children's Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	<u>2001</u>	<u>2000</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 13	\$ 61
Total revenues.....	<u>13</u>	<u>61</u>
Other financing sources:		
Operating transfers in.....	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>13</u>	<u>61</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services.....	<u>43</u>	<u>41</u>
Total expenditures.....	<u>43</u>	<u>41</u>
Other financing uses:		
Fringe benefit cost assessment.....	3	-
Operating transfers out.....	<u>16</u>	<u>3</u>
Total other financing uses.....	<u>19</u>	<u>3</u>
Total expenditures and other financing uses.....	<u>62</u>	<u>44</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(49)	17
Fund balance (deficit) at beginning of year.....	<u>358</u>	<u>341</u>
Fund balance (deficit) at end of year.....	<u>\$ 309</u>	<u>\$ 358</u>